



# Balance Statement

Invoices till 15/09/2024 not paid as on 15/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTN000003 - KUMAR DENTAL N ORTHODONTIC AVENUE

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	29/06/2023	SA2300108564	SO	230291457	JITENDRA KUMAR THAKUR	19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	8,246.00	543.00	543.00
KER	06/07/2023	SA2300115636	SO	230300460	NUTAN KUMARI	02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	10,752.00	11,295.00
KER	14/07/2023	TI/35025635	SO	2307757732	PUSHKAR RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	14,440.00
KER	15/07/2023	TI/35026194	SO	2307758321	SANJAY BHAGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	10,974.00	25,414.00
KER	26/07/2023	TI/35041325	SO	2307941071	SAJDA PARVEEN	DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	1,271.00	26,685.00
KER	04/08/2023	TI/35054128	SO	23081057011	SUSHIL THAKUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,161.00	0.00	4,161.00	30,846.00
KER	23/08/2023	TI/35082839	SO	23081327061	SAURABH KUMAR JHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26	8,870.00	0.00	8,870.00	39,716.00
KER	31/08/2023	TI/35093256	SO	23081417291	SHREE MOHAN JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	46,003.00
KER	04/09/2023	TI/35099128	SO	23081449723	RANJAN KUMAR JHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27,41 ,42,43,44,45,46,47,31,32,33,34,35,36,37	75,474.00	0.00	75,474.00	121,477.00
KER	12/09/2023	TI/35110675	SO	23091597651	POOJA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	123,045.00
KER	18/09/2023	TI/35119773	SO	23091705631	DIVYANSHA SHUKLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	124,316.00
KER	22/09/2023	TI/35126169	SO	23091745581	ARUN KUMAR SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	128,508.00
KER	22/09/2023	TI/35126392	SO	23091762601	AVINASH KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	129,779.00
KER	11/10/2023	TI/35152942	SO	23101991042	TALAT ZARREEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	148,648.00
KER	11/10/2023	TI/35153326	SO	23101991311	PRAHLAD CMANDRA KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	151,064.00
KER	21/10/2023	TI/35168799	SO	23102160963	MANJU DEVI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,36,37	206.00	0.00	206.00	151,270.00
KER	22/10/2023	TI/35169477	SO	23102160141	KRISHNA MOHAN VISHWAKARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	153,366.00
KER	22/10/2023	TI/35169581	SO	23102160261	BIBHUTI SHEKHAR LAL DAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	156,323.00
KER	22/10/2023	TI/35169905	SO	23102160321	PRADEEP THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	159,458.00

167,704.00

8,246.00

159,458.00

After Adjusting Pending Cheques, If Any : 159,458.00  
Receipts Pending Reconciliation Or Settlement : 2,000.00  
Net Receivable : 157,458.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPTN000003**  
*(the first 7 digits are alphabet)*  
Branch : ICICI CMS  
IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.